

Audit Report

Shaheed Udham Singh Government College Sunam

2019-2020



Shaheed Udham Singh Government College Sunam.

Near Bhai Mool Chand Smadh, Sunam.

SHAHEED UDHAM SINGH GOVERNMENT COLLEGE

NEAR BABA BHAI MOOL CHAND JI SAMADH, SUNAM

RECEIPTS AND PAYMENTS ACCOUNT (PTA FUND) FOR YEAR ENDED AS ON 31.03.2020

Receipt	Amount (Rs.)	Payment	Amount (Rs.)
To Balance b/d	1219965.43	By Guest Faculty Exp.	6487763.00
To Fees Received	5476785.75	By Salary Paid	1008357.00
To Bank Interest Received	87343.85	By Repair & Maintenance Exp.	222899.00
To Rent Received	121000.00	By Bank Charges	4425.90
To Guest Faculty Charges Received	3167058.00	By Printing & Stationery Exp.	268301.00
To FD Fund Received	20000.00	By Fees Refund	50000.00
To Cultural Activities Fund	100000.00	By Annual Sports Function	18340.00
		By Cultural Activities	346350.00
		By Refreshment Exp.	32423.00
		By Telephone Bill	1739.00
		By Internet Bill	1000.00
		By Tour & Travelling	1120.00
		By Misc. Exp.	27408.00
		By PTA Audit Fees	2500.00
		By FDR Deposit	70000.00
		By Balance c/f	1649527.13
Total (Rs.)	10192153.03	Total (Rs.)	10192153.03


AUDITOR'S REPORT :-


Compared and Compiled from books of accounts & records produced before me.

FOR DEEPAK GOYAL & COMPANY
CHARTERED ACCOUNTANTS

PLACE : SUNAM

DATED : 09-09-2021


(DEEPAK GOYAL)
M. No. 096883
UDIN 21096883AAAAGJ8261


Principal
SUS Govt. College
Sunam (Sangrur)

SHAHEED UDHAM SINGH GOVERNMENT COLLEGE

NEAR BABA BHAI MOOL CHAND JI SAMADH, SUNAM

RECEIPTS AND PAYMENTS ACCOUNT (UNIVERSITY FUND) FOR YEAR ENDED OF 31.03.2020

Receipt	Amount (Rs.)	Payment	Amount (Rs.)
To Balance b/d	8685475.15	By Registration Fees	3706175.00
To Fees Received	11469899.45	By Examination Fees	6200950.00
To Bank Interest Received	360795.00	By Bank Charges	17323.80
To Center Charges Received	317408.00	By Center Charges	372170.00
To Marking Exp. Received	690075.00	By Repair & Maintance Exp.	4128722.00
To Contingency Income	5000.00	By Printing & Stationery Exp.	94529.00
To Cultural Activities Fund	94000.00	By Fees Refund	118380.00
To Scholarship Fund	1700319.00	By Annual Sports Function	74760.00
To Red Ribbon Grant Received	2000.00	By Sports Charges	168008.00
		By Telephone Bill	20828.00
		By Internet Bill	34279.00
		By Electricity Bill	175121.00
		By NSS Charges	95085.00
		By Marking Charges	690075.00
		By Tour & Travelling Exp.	96185.00
		By Furniture Charges	1580234.00
		By Cultural Activities	140835.00
		By Prize Distribution Exp.	40500.00
		By Inspection Charges	8762.00
		By Misc. Exp.	475970.00
		By Professional Fees	8500.00
		By Balance c/f	5077579.80
Total (Rs.)	23324971.60	Total (Rs.)	23324971.60

AUDITOR'S REPORT :-

Compared and Compiled from books of accounts & records produced before me.

FOR DEEPAK GOYAL & COMPANY
CHARTERED ACCOUNTANTS

PLACE : SUNAM

DATED : 09-09-2021



(DEEPAK GOYAL)

M. NO. 096883

UDIN 21096883AAAAGG4265

Principal

S U S Govt College
Sunam (Jangarh)

SHAHEED UDHAM SINGH GOVERNMENT COLLEGE

NEAR BABA BHAI MOOL CHAND JI SAMADH, SUNAM

RECEIPTS AND PAYMENTS ACCOUNT (AF FUND) FOR YEAR ENDED AS ON 31.03.2020

Receipt	Amount (Rs.)	Payment	Amount (Rs.)
To Balance b/d	5508241.50	By Salary Paid	329894.00
To Fees Received	1296187.00	By Education Development Fund	64400.00
To Bank Interest Received	202688.00	By Youth Red Cross Fund	30018.00
To PNB Bank Transfer	15416.00	By Govt. Fund	135240.00
		By Building Repair	60810.00
		By Examination Charges	126220.00
		By Bank Charges	1652.00
		By Printing & Stationery Exp.	166630.00
		By Student Welfare Exp.	4000.00
		By Cultural Activities	37025.00
		By Newspaper Exp.	30720.00
		By Tour & Travelling Exp.	1875.00
		By Chemical & Practical Exp.	25138.00
		By Machinery Repair	19400.00
		By Misc. Exp.	32137.00
		By Balance c/f	5957373.50
Total (Rs.)	7022532.50	Total (Rs.)	7022532.50

AUDITOR'S REPORT :-

Compared and Compiled from Books of Accounts & Records produced before me.

FOR DEEPAK GOYAL & COMPANY
CHARTERED ACCOUNTANTS

PLACE : SUNAM

DATED : 28-10-2021



UDIN 21096883AAAAHL5446

Principal
SUS Govt. College
Sunam (Sangrur)

Vijay Kumar Gupta & Associates
Chartered Accountants
5, Sargun House, Mata Modi colony
Sunam-148028 T.No 94630.16405 ,9646476655 , vijayg_sunam@yahoo.co.in

Shaheed Udham Singh Govt. College, Sunam

(H E T S)

Receipt & Payment account for the period ended 31.03.2020

Receipt	Amount (Rs)	Payment	Amount(Rs)
Opening Bal	4871084.00	Repair Exp.	8054.00
		Book & Stationery	33975.00
Receipt from Fee Forms & Prospectus	3997599.00	Salary Exp.	3552969.00
		Misc. Exp.	8270.00
Interest income (Bank)	117650.00	Oil & Fuel Exp.	8300.00
		University fees	1081375.00
		Refund of fee/Sec.	116490.00
		Festival Exp	35179.00
		Electric Repairs	19940.00
		Power & Fuel Exp	75040.00
		T.A & D A Exp	42730.00
		Comp Exp.	5241.00
		Prize & trophy	8000.00
		Bank Exp	1708.90
		Building Rep, Exp	110478.00
		Legal Exp.	30050.00
		Prin., Stationery	19465.00
		Cash at Bank	
		(Bank of Baroda)	3829068.10
	8986333.00		8986333.00

As per report of even date
For Vijay Kumar Gupta & Associates
Chartered Accountants

Place Sunam
Date 24.09.2020



Principal
SUS Govt. College
Sunam (Sangrur)

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GFR 12-C

(See Rule 239)

FORM OF UTILIZATION CERTIFICATE (VOC Grant)

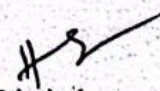
Sr. No.	Letter No. & Dt.	Amount	
1	13/4/15 RTGS	3,34,625/-	Certified that out of Rs. 14,42,963/- of Grants sanctioned for VOC Component during the year 2015-16, 2019-2020 in favour of PRINCIPAL, SAHEED UDHAM SINGH GOVT. COLLEGE, SUNAM under the Department Letter No. given in the margin & this amount Rs. 14,42,963/- has been utilized for the purpose of RUSA (RUSA Component of VOC) Grant for which it was sanctioned.
	20/11/15 RTGS	7,12,500/-	
	01/12/15 RTGS	2,37,500/-	
	25/07/2019 PFMS	1,58,338/-	
		Total=14,42,963/-	

Certificate that I have satisfied that myself that the conditions on which the Grants in aid was sanctioned have been duly fulfilled & I have exercised the following checks to see that money was actually utilized for the purpose for which it was sanctioned.

Kinds of checks exercised.

1. Purchase through DGS&D rates
2. Civil and Electrical Works through PWD Civil and Electrical Department of Punjab Govt.
3. Purchases through college purchase committee on Quotations when DGS&D rates not available.
4. Purchase through Gem Portal.

RUSA- Coordinator
Sunam


Principal
S.U.S Govt. College



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(See Rule 239)

FORM OF UTILIZATION CERTIFICATE (Equity Grant)

Sr. No.	Letter No. & Dt.	Amount	
1.	Letter No. 06/01/14 RUSA-Equity	81,255/-	Certified that total Rs. 500010/- of Grants was sanctioned during the year 2014-15, 2015-16, 2019-20, 2022-23 in favour of Principal SUS Govt. College, Sunam under this Department Letter No. given in the margin & it has been utilized for the purpose of RUSA Equity for which it was sanctioned.
	08/01/15	43,745/-	
	20/11/15	2,50,000/-	
	25/07/2019	31260/-	
	52/1-2021/RUSA/782 Date : 01/06/2022	93,750/-	
		Total = 500010/-	

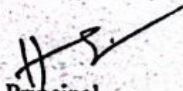
Certified that I have satisfied that myself that the conditions on which the Grants in aid was sanctioned have been fulfilled & I have exercised the following checks to see that money was actually utilized for the purpose for which it was sanctioned.

Kinds of checks exercised.

1. Purchase through DGS&D rates
2. Civil and Electrical Works through PWD Civil and Electrical Department of Punjab Govt.
3. Purchases through college purchase committee on Quotations when DGS&D rates not available.
4. Purchase through Gem Portal

RUSA Coordinator

Sunam


Principal
S.U.S Govt. College



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